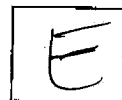


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01351A

ELFRIDA Domestic Water User's Association

P.O. Box 356

ELFRIDA, AZ. 85610

RECEIVED

JUL 27 2009

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

7-27-09

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>ELFRida Domestic Water Users Association</u>			
Mailing Address <u>P.O. Box 356</u>			
<u>ELFRida</u> (City)	<u>ARIZONA</u> (State)	<u>85610</u> (Zip)	
<u>520-642-1290</u> Telephone No. (Include Area Code)	<u>520-642-1296</u> Fax No. (Include Area Code)	<u>520-508-4905</u> Cell No. (Include Area Code)	
Email Address <u>bmikenma@yahoo.com</u>			
Local Office Mailing Address <u>P.O. Box 356</u>			
<u>ELFRida</u> (City)	<u>ARIZONA</u> (State)	<u>85610</u> (Zip)	
<u>520-642-1290</u> Local Office Telephone No. (Include Area Code)	<u>520-642-1290</u> Fax No. (Include Area Code)	<u>520-508-4905</u> Cell No. (Include Area Code)	
Email Address <u>bmikenma@yahoo.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Michael J. Snyder</u>		<u>Water Manager</u>	
(Name)		(Title)	
<u>P.O. Box 356</u> (Street)	<u>ELFRida</u> (City)	<u>ARIZONA</u> (State)	<u>85610</u> (Zip)
<u>520-642-1290</u> Telephone No. (Include Area Code)	<u>520-642-1290</u> Fax No. (Include Area Code)	<u>520-508-4905</u> Cell No. (Include Area Code)	
Email Address <u>bmikenma@yahoo.com</u>			
On Site Manager: <u>Michael J. Snyder</u>			
(Name)			
<u>P.O. Box 356</u> (Street)	<u>ELFRida</u> (City)	<u>ARIZONA</u> (State)	<u>85618</u> (Zip)
<u>520-642-1290</u> Telephone No. (Include Area Code)	<u>520-642-1290</u> Fax No. (Include Area Code)	<u>520-508-4905</u> Cell No. (Include Area Code)	
Email Address <u>bmikenma@yahoo.com</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Andrew WARR

(Name)

PO Box 306

(Street)

ELFRIDA

(City)

ARIZONA

(State)

85610

(Zip)

520-295-6518

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) A NON STOCK CORPORATION

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME *ELFRIDA Domestic Water Users Association*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26,844.00	15,930.00	10,914.00
307	Wells and Springs	39,253.00	29,370.00	9883.00
311	Pumping Equipment	69,566.00	31,618.00	37,948.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	46,228.00	19,256.00	26,972.00
331	Transmission and Distribution Mains	160,605.00	94,825.00	65,780.00
333	Services	7,265.00	7,265.00	—
334	Meters and Meter Installations	9,330.00	7,918.00	1,412.00
335	Hydrants	673.00	673.00	—
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	916.00	460.00	456.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	41,900.00	20,950.00	20,950.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	364,870.00	209,410.00	155,460.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ELFRIDA Domestic Water User's Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26,844.00	3.33%	899.00
307	Wells and Springs	39,253.00	3.33%	1,307.00
311	Pumping Equipment	69,566.00	12.5%	2,317.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	46,228.00	3.61%	1,539.00
331	Transmission and Distribution Mains	160,605	2.50%	5,348.00
333	Services	7265.00	3.33%	242.00
334	Meters and Meter Installations	9330.00	8.33%	311.00
335	Hydrants	673		673.00
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	916.00	6.67%	31.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	4190.00	5.00%	140.00
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	364,870.00		12,128.00

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME ELFRIDA Domestic Water Users Association

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	3748.00	3558.00
135	Temporary Cash Investments	336	0
141	Customer Accounts Receivable	1119.00	2752.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	8906.00	0
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,109.00	\$ 6,310.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 364,870.00	\$ 364,870.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	190,348.00	208,737.00
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 174,502	\$ 156,133
	TOTAL ASSETS	\$ 188,611.00	\$ 162,443

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME *ELFRIDA DOMESTIC WATER USERS ASSOCIATION*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	13,086.00	13,086.00
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,260.00	2,340.00
236	Accrued Taxes	2,195.00	1,822.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$17,541.00	\$17,248.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$116,890.00	\$105,523.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	25,054.00	25,054.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$16,159.00	\$14,809.00
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	44,021.00	47,104.00
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$44,021.00	\$47,104.00
	TOTAL LIABILITIES AND CAPITAL	\$188,611.00	\$184,684.00

COMPANY NAME ELFRIDA Domestic Water User's Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 55,271.00	\$ 56,450.00
460	Unmetered Water Revenue		
474	Other Water Revenues	1 0 3.00	250.00
	TOTAL REVENUES	\$ 55,374.00	\$ 56,700.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 12,176.00	\$ 16,565.00
610	Purchased Water		
615	Purchased Power	11,742.00	11,378.00
618	Chemicals		
620	Repairs and Maintenance	10,164.00	12,446.00
621	Office Supplies and Expense	2,555.00	2,337.00
630	Outside Services	1,943.00	1,750.00
635	Water Testing	2,699.00	2,273.00
641	Rents	3,441.00	—
650	Transportation Expenses	4,093.00	4,240.00
657	Insurance – General Liability	944	—
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	19,271.00	12,128.00
408	Taxes Other Than Income	655.00	—
408.11	Property Taxes	5,440.00	—
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 75,123.00	\$ 59,301.00
	OPERATING INCOME/(LOSS)	\$ (19,749.00)	\$ (25,100)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,214.00)	(2,683.00)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,214.00)	\$ (2,683.00)
	NET INCOME/(LOSS)	\$ 22,963	\$ (5,794.00)

COMPANY NAME ELFRIDA Domestic Water User's Association

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/31/02			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	NEW WELL, STORAGE TANK + TRANSMISSION MAIN			
Dollar Amount Issued	\$ 150,000.00	\$	\$	\$
Amount Outstanding	\$ 18,609.00	\$	\$	\$
Date of Maturity	5-31-22			
Interest Rate	3.083 %	%	%	%
Current Year Interest	\$ 2683.00	\$	\$	\$
Current Year Principle	\$ 5367.00	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 2340.00

Meter Deposits Refunded During the Test Year

\$ ~~0~~

COMPANY NAME	ELFRIDA Domestic Water Users Association
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-573834	25	250	610'	12"	4"	2001
55-608154	30	250	200'	12"	4"	
55-608155	15	100	200'	12"	4"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000 gal	1	6000 gal	1
55,000 gal	1	5000 gal	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>ELFRIDA Domestic Water Users Association</i>
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	<i>PVC</i>	<i>2640</i>	<i>5/8 X 3/4</i>	
3	<i>Transite</i>	<i>3960</i>	<i>3/4</i>	<i>197</i>
4	<i>PVC</i>	<i>6080</i>	<i>1</i>	
5			<i>1 1/2</i>	
6	<i>Transite + PVC</i>	<i>14,520</i>	<i>2</i>	<i>5</i>
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

2 - 24' x 24' x 8' Pump Houses

OTHER:

1- Compactor + 1 Trash Pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>ELFRIDA Domestic Water Users Association</u>
Name of System: <u>ADEQ Public Water System Number:</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	198	1,846	1,852	0
FEBRUARY	198	1,217	1,224	0
MARCH	197	1,262	1,270	0
APRIL	197	1,831	1,837	0
MAY	197	2,014	2,017	0
JUNE	198	2,726	2,730	0
JULY	199	4,129	4,131	0
AUGUST	201	3,435	3,440	0
SEPTEMBER	201	1,571	1,611	0
OCTOBER	202	2,525	2,536	0
NOVEMBER	201	2,680	2,752	0
DECEMBER	201	2,068	2,074	0
TOTALS →		27,304	27,474	0

What is the level of arsenic for each well on your system? NONE mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 100 GPM for 8 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Elfrida Domestic Worker Users Association YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
JUL 27 2009
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Michael J. Snyder / Water Manager</u>
COMPANY NAME
<u>ELFRIDA Domestic Water Users Association</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Michael J. Snyder
SIGNATURE OF OWNER OR OFFICIAL

520-642-1290
TELEPHONE NUMBER

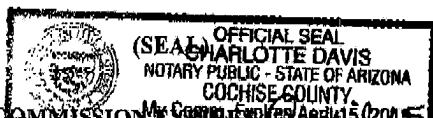
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th DAY OF

COUNTY NAME	
<u>COCHISE</u>	
MONTH <u>JULY</u>	20 <u>09</u>

MY COMMISSION EXPIRES APR 15, 2013



Charlotte Davis
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ELFRIDA Domestic Water Users Association YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NONE
Estimated or Actual Federal Tax Liability NONE

State Taxable Income Reported NONE
Estimated or Actual State Tax Liability NONE

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Michael J. Snyder
SIGNATURE

7-27-09
DATE

Michael J. Snyder
PRINTED NAME

Water Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
JUL 27 2009

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Michael J. Snyder / water manager</u>
COMPANY NAME
<u>Elfrida Domestic Water Users Association</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 69,432.00

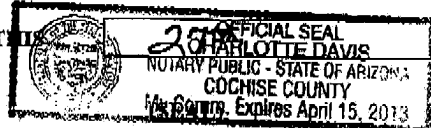
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 37,320.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME
<u>COCHISE</u>
MONTH <u>JULY</u>
20 <u>09</u>

Charlotte Davis
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 15, 2013

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
JUL 27 2009
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>Michael J. Snyder</u>	TITLE <u>Water Manager</u>
COMPANY NAME <u>Elfrida Domestic Water User's Association</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2007</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 60,432.00

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 37,320.00
IN SALES TAXES BILLED, OR COLLECTED)

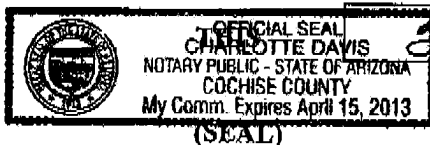
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Michael J. Snyder
SIGNATURE OF OWNER OR OFFICIAL

520-642-1290
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>CHARLOTTE DAVIS</u>	
COUNTY NAME <u>COCHISE</u>	
MONTH <u>JULY</u>	YEAR <u>2009</u>

MY COMMISSION EXPIRES

April 15, 2013

X Charlotte Davis
SIGNATURE OF NOTARY PUBLIC